T 63.215: 992/1

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1992

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1992 AND COMPARATIVE FIGURES FOR JANUARY 31, 1991

Title	JANUARY 31, 1992		JANUARY 31, 1991	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1]5.672	$586,759	[1]7.372	$537,383
Notes:				
Treasury	8.115	1,448,869	8.700	1,281,200
Bonds:				
Treasury	9.691	435,470	9.886	388,164
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	7.683	2,486,097	8.598	2,221,746
Nonmarketable:				
Depositary series	2.000	1	2.000	1
Domestic series	7.924	29,995	7.889	30,041
Foreign series:				
Government:				
Dollar denominated	7.111	42,025	7.816	43,211
Government account series	8.706	954,823	9.186	828,789
R.E.A. series	5.000	4	4.999	11
State and local government series	8.024	155,861	8.263	159,125
United States individual retirement bonds	6.510	17	6.487	18
United States retirement plan bonds	6.137	74	6.111	79
United States savings bonds	6.928	137,293	6.979	125,294
United States savings notes	6.973	335	6.972	323
Total nonmarketable	8.419	1,320,429	8.802	1,186,891
Total interest-bearing debt	7.933	3,806,526	8.667	3,408,637
Non-interest-bearing debt:				
Matured debt		2,039		2,032
Other		769		740
Total non-interest-bearing debt		2,808		2,772
Total public debt outstanding		3,809,334		3,411,409

TABLE II–STATUTORY DEBT LIMIT, JANUARY 31, 1992

Public debt subject to limit:	
Public debt outstanding	$3,809,334
Less amounts not subject to limit:	
Miscellaneous debt	594
Unamortized discount[3]	79,649
Federal Financing Bank	15,000
Total public debt subject to limit	3,714,091
Other debt subject to limit:	
Guaranteed debt of Government agencies	335
Total debt subject to limit	3,714,426
Statutory debt limit[4]	4,145,000
Balance of statutory debt limit	430,574

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Represents the unamortized discount on Treasury bills, zero-coupon Treasury bonds and Government Account Series zero-coupon bonds.

[4]Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the statutory debt limit was permanently increased to $4,145,000 million.

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Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1992

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable							
Bills (Maturity Value)[1] [d]							
Series maturing and approximate yield to maturity							
Feb 6, 1992 5.59%	8/8/91		2/6/92	Feb 6, 1992	$10,455		$21,056
4.74%	11/7/91				10,601		
Feb 13 1992 5.85%	2/14/91		2/13/92	Feb. 13, 1992	12,550		33,626
5.39%	8/15/91				10,743		
4.64%	11/14/91				10,333		
Feb 20, 1992 5.23%	8/22/91		2/20/92	Feb 20, 1992	10,422		20,684
4.58%	11/21/91				10,262		
Feb. 27, 1992 5.47%	8/29/91		2/27/92	Feb. 27, 1992	10,468		20,693
4.44%	11/29/91				10,225		
Mar 5, 1992 5.39%	9/5/91		3/5/92	Mar 5, 1992	10,838		21,237
4.39%	12/5/91				10,399		
Mar 12, 1992 6.06%	3/14/91		3/12/92	Mar 12, 1992	11,233		32,534
5.30%	9/12/91				10,918		
4.21%	12/12/91				10,383		
Mar 19, 1992 5.22%	9/19/91		3/19/92	Mar 19, 1992	10,631		20,913
4.14%	12/19/91				10,282		
Mar 26, 1992 5.23%	9/26/91		3/26/92	Mar. 26, 1992	10,726		20,946
3.75%	12/26/91				10,220		
Apr 2, 1992 5.14%	10/3/91		4/2/92	Apr 2, 1992	11,182		21,420
3.91%	1/2/92				10,238		
Apr 9, 1992 5.88%	4/11/91		4/9/92	Apr 9, 1992	11,022		32,638
5.08%	10/10/91				11,166		
3.85%	1/9/92				10,450		
Apr 16, 1992 5.03%	10/17/91		4/16/92	Apr. 16, 1992	11,291		21,516
3.83%	1/16/92				10,225		
Apr 23, 1992 5.89%	5/24/91		4/23/92	Apr 23, 1992	16,014		36,938
5.11%	10/24/91				10,668		
3.78%	1/23/92				10,256		
Apr 30, 1992 5.04%	10/31/91		4/30/92	Apr 30, 1992	10,548		20,813
3.84%	1/30/92				10,265		
May 7 1992 5.71%	5/9/91		5/7/92	May 7, 1992	11,854		22,768
4.80%	11/7/91				10,914		
May 14, 1992 4.71%	11/14/91		5/14/92	May 14, 1992	10,625		10,625
May 21, 1992 4.62%	11/21/91		5/21/92	May 21, 1992	10,266		10,266
May 28, 1992 4.50%	11/29/91		5/28/92	May 28, 1992	10,256		10,256
June 4, 1992 5.73%	6/6/91		6/4/92	June 4, 1992	12,289		23,121
4.39%	12/5/91				10,832		
June 11, 1992 4.20%	12/12/91		6/11/92	June 11, 1992	10,439		10,439
June 18, 1992 4.19%	12/19/91		6/18/92	June 18, 1992	10,260		10,260
June 25, 1992 3.85%	12/26/91		6/25/92	June 25, 1992	10,212		10,212
July 2, 1992 6.00%	7/5/91		7/2/92	July 2, 1992	12,680		22,897
3.91%	1/2/92				10,217		
July 9, 1992 3.86%	1/9/92		7/9/92	July 9, 1992	10,715		10,715
July 16, 1992 3.87%	1/16/92		7/16/92	July 16, 1992	10,287		10,287
July 23, 1992 3.84%	1/23/92		7/23/92	July 23, 1992	10,326		10,326
July 30, 1992 5.88%	8/1/91		7/30/92	July 30, 1992	12,651		22,864
3.93%	1/30/92				10,213		
Aug 27, 1992 5.36%	8/29/91		8/27/92	Aug 27, 1992	12,600		12,600
Sept 24 1992 5.26%	9/26/91		9/24/92	Sept 24, 1992	12,563		12,563
Oct 22, 1992 5.12%	10/24/91		10/22/92	Oct 22, 1992	13,075		13,075
Nov 19, 1992 4.72%	11/21/91		11/19/92	Nov. 19, 1992	12,276		12,276
Dec. 17, 1992 4.20%	12/19/91		12/17/92	Dec. 17, 1992	13,354		13,354
Jan. 14, 1993 3.84%	1/16/92		1/14/93	Jan. 14, 1993	12,840		12,840
Total Treasury Bills					586,759		586,759
Notes[e]							
Treasury							
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/87		10/15/92	Apr 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%)[2]	3/31/88		3/31/92	Mar. 31-Sept 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%)[2]	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%)[2]	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% O-1992 (Effective Rate 9.2169%)[2]	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%)[2]	2/15/89		2/15/92	Feb. 15-Aug 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%)[2]	5/15/89		5/15/92	May 15-Nov 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%)[2]	8/15/89		8/15/92	Feb 15-Aug 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%)[2]	11/15/89		11/15/92	May 15-Nov 15	14,311		14,311
8-1/2% W-1992 (Effective Rate 8.4984%)[2]	2/28/90		2/29/92	Feb. 29-Aug 31	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%)[2]	4/2/90		3/31/92	Mar. 31-Sept 30	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%)[2]	4/30/90		4/30/92	Apr 30-Oct. 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%)[2]	5/31/90		5/31/92	May 31-Nov. 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%)[2]	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%)[2]	7/31/90		7/31/92	Jan. 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%)[2]	8/31/90		8/31/92	Feb. 29-Aug 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%)[2]	10/1/90		9/30/92	Mar 31-Sept 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%)[2]	10/31/90		10/31/92	Apr 30-Oct. 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%)[2]	11/30/90		11/30/92	May 31-Nov 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%)[2]	12/31/90		12/31/92	June 30-Dec. 31	14,237		14,237
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr 15-Oct 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov 15	7,518		7,518

*$500 thousand or less.

For footnotes, see page 23

ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1992

ATTENTION IS CALLED TO THE FOLLOWING CORRECTIONS:

PAGE 12: ON THE LINE ENTITLED "GOVERNMENT NATIONAL MORTAGE ASSOCIATION, MBS INVESTMENT ACCOUNT--CONTINUED," THE WORD MORTAGE SHOULD BE SPELLED MORTGAGE.

ON THE LINE ENTITLED "BILLS 7/30/92," THE AMOUNT ISSUED COLUMN SHOULD READ $41 INSTEAD OF $1.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar. 31-Sept. 30	$9,204		$9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%)[2]	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%)[2]	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%)[2]	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%)[2]	1/31/91		1/31/93	Jan. 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%)[2]	2/28/91		2/28/93	Feb. 29-Aug. 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%)[2]	4/1/91		3/31/93	Mar. 31-Sept. 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%)[2]	4/30/91		4/30/93	Apr. 30-Oct. 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%)[2]	5/31/91		5/31/93	May 31-Nov. 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%)[2]	7/1/91		6/30/93	June 30-Dec. 31	15,350		15,350
6-7/8% AD-1993 (Effective Rate 6.9403%)[2]	7/31/91		7/31/93	Jan. 31-July 31	13,701		13,701
6-3/8% AE-1993 (Effective Rate 6.4603%)[2]	9/3/91		8/31/93	Feb. 29-Aug. 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%)[2]	9/30/91		9/30/93	Mar. 31-Sept. 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%)[2]	10/31/91		10/31/93	Apr. 30-Oct. 31	15,716		15,716
5 1/2% AH-1993 (Effective Rate 5.5069%)[2]	12/2/91		11/30/93	May 31-Nov. 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%)[2]	12/31/91		12/31/93	June 30-Dec. 31	16,539		16,539
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,658
7% D-1994 (Effective Rate 7.0927)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effefctive Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
4-7/8% V-1994 (Effective Rate 4.9927%)[2]	1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,318
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4]-$841	8,415
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4]841	160
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 29-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 29-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2 5]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
8-1/2% A-2000 (Effective Rate 8.5873%)[2 5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2 5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2 5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2 5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%)[2 5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2 5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2 5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.5287%)[2 5]	11/15/91		11/15/01	May 15-Nov. 15	12,763		12,763
Total Treasury Notes					1,448,869		1,448,869

*$500 thousand or less.

For footnotes, see page 23.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Bonds[7 8 e]							
Treasury							
4-1/4% 1987-92 (Effective Rate 4.2500%)[f 2]	8/15/62	2/15/92[9]	8/15/92	Feb. 15-Aug. 15	$3,818	$2,517	$1,301
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	189	61
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	2/15/92	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%)[f 2]	4/18/63	5/15/92[9]	5/15/94	May 15-Nov. 15	1,560	1,147	414
7-1/4% 1992 (Effective Rate 7.2870)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	[9]	2/15/95	Feb. 15-Aug. 15	2,745	2,624	121
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[9]	11/15/98	May 15-Nov. 15	4,463	4,185	277
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004(Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,865
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,114
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 8.0023%)[2 5]	11/15/91		11/15/21	May 15-Nov. 15	12,137		12,137
Total Treasury Bonds					446,621	11,151	435,470
Other Securities							
Federal Financing Bank[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,497,248	11,151	2,486,097
Nonmarketable							
Depositary Series							
2% Bond First Series	Various dates: From 1/1980	[11]	12 yrs from issue date	June 1-Dec. 1	122	121	1
Domestic Series:							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995

*$500 thousand or less.

For footnotes, see page 23.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Foreign Series[e]							
Government-Dollar denominated:							
Bills 2/3/92	Various dates		2/3/92	Feb. 3, 1992	$246		$246
Bills 3/2/92	do		3/2/92	Mar. 2, 1992	396		396
Bills 4/1/92	do		4/1/92	Apr. 1, 1992	148		148
Bills 5/1/92	do		5/1/92	May 1, 1992	258		258
Bills 6/1/92	do		6/1/92	June 1, 1992	301		301
Bills 7/1/92	do		7/1/92	July 1, 1992	345		345
Bills 7/23/92	do		7/23/92	July 23, 1992	100		100
Bills 8/3/92	do		8/3/92	Aug. 3, 1992	117		117
Bills 9/1/92	1/2/92		9/1/92	Sept. 1, 1992	81		81
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	At maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220		30,220
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258		7,258
Total Government dollar denominated					42,025		42,025
Government account series:							
Abandoned Mines Reclamation Fund:							
4.23% 1992 certificates	1/31/92	On demand	2/3/92	Feb. 3, 1992	35		35
Bills 2/6/92	Various dates		2/6/92	Feb. 6, 1992	58		58
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	312	$8	303
8-1/4% 1992 notes	12/5/91		8/15/92	Feb. 15-Aug. 15	545		545
Total Abandoned Mines Reclamation Fund					950	8	942
Airport & Airways Trust Fund:	Various dates:						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	15,838	644	15,194
8% 1992 certificates	From 10/8/91	do	do	do	431	306	125
7-7/8% 1992 certificates	From 11/8/91	do	do	do	1,424	1,408	16
Total Airport & Airways Trust Fund					17,692	2,357	15,335
Alleged Violators of Regulations, Department of Energy:							
4.23% 1992 certificates	1/31/92	On demand	2/3/92	Feb. 3, 1992	4		4
Bills 2/13/92	Various dates		2/13/92	Feb. 13, 1992	297		297
Bills 3/19/92	do		3/19/92	Mar. 19, 1992	121		121
Bills 4/16/92	do		4/16/92	Apr. 16, 1992	122		122
Bills 5/21/92	do		5/21/92	May 21, 1992	102		102
Bills 6/18/92	do		6/18/92	June 18, 1992	126		126
Bills 7/16/92	do		7/16/92	July 16, 1992	65		65
Total Alleged Violators of Regulations, Department of Energy					837		837
Aquatic Resources Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	225	49	176
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	278	101	177
8-1/4% 1992 notes	8/31/90		8/15/92	Feb. 15-Aug. 15	215		215
Total Aquatic Resources Trust Fund					718	149	569
Asbestos Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	25		25
Asset Forfeiture Fund:							
Bills 2/6/92	do		2/6/92	Feb. 6, 1992	20		20
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	159		159
Total Asset Forfeiture Fund					179		179
Aviation Insurance Revolving Fund:							
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	17		17
Bills 7/2/92	do		7/2/92	July 2, 1992	11		11
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	13		13
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	11		11
Total Aviation Insurance Revolving Fund					53		53
Bank Insurance Fund							
4.23% 1992 certificates	1/31/92	On demand	2/3/92	Feb. 3, 1992	973		973
13-3/4% 1992 notes	5/21/86		5/15/92	May 15-Nov. 15	400		400
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	400		400
9-3/4% 1992 notes	9/29/86		10/15/92	do	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	do	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					4,273		4,273
Barry Goldwater Scholarship Fund:							
9-1/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	2		2
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1
7-5/8% 1993 notes	2/21/91		5/15/93	do	1		1
7-1/2% 2001 notes	1/30/92		11/15/01	do	(*)		(*)

*$500 thousand or less.

For footnotes, see page 23.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Barry Goldwater Scholarship Fund—Continued							
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	$2		$2
7-1/8% 1998 notes	11/15/91		10/15/98	Apr. 15-Oct. 15	1		1
7% 1994 notes	5/15/91		4/15/94	do	6		6
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov. 15	1		1
Total Barry Goldwater Scholarship Fund					51		51
Bequests and Gifts, FEMA							
8-3/4% 1992 notes	10/29/91		9/30/92	Mar. 31-Sept. 30	1		1
Capitol Preservation Fund:							
Bills 2/13/92	Various dates		2/13/92	Feb. 13, 1992	(*)	(*)	(*)
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	(*)		(*)
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	13		13
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	(*)		(*)
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	2	(*)	1
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	1		1
Bills 5/7/92	do		5/7/92	May 7, 1992	1		1
Bills 5/21/92	do		5/21/92	May 21, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 6/18/92	do		6/18/92	June 18, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
Bills 7/16/92	do		7/16/92	July 16, 1992	1		1
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)		(*)
Total Capitol Preservation Fund					18	(*)	18
Civil Service Retirement Fund:	Various dates						
7-7/8% 1992 certificates	From 9/3/91	On demand	6/30/92	June 30-Dec. 31	22,072	$5,801	16,271
7-3/8% 1992 certificates	From 12/2/91	do	do	do	12,618	2,672	9,946
6-7/8% 1992 certificates	From 1/2/92	do	do	do	1,332	550	783
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	13,911		13,911
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	9,150		9,150
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	6,944		6,944
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	11,340		11,340
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	17,028		17,028
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	5,805		5,805
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	20,233		20,233
	Various dates:						
8-3/4% 1992 to 2005 bonds	From 6/30/79	do	6/30/92 to 05	do	55,333		55,333
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	23,239	115	23,125
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	19,217	(*)	19,217
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	2,794		2,794
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	34,670		34,670
Total Civil Service Retirement Fund					255,688	9,137	246,551
Comptroller of the Currency Assessments Fund:							
4.23% 1992 certificates	1/31/92	On demand	2/3/92	Feb. 3, 1992	2		2
Bills 2/6/92	Various dates		2/6/92	Feb. 6, 1992	1		1
Bills 2/10/92	do		2/10/92	Feb. 10, 1992	1		1
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	25		25
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	1		1
Bills 2/24/92	do		2/24/92	Feb. 24, 1992	1		1
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	1		1
Bills 3/2/92	do		3/2/92	Mar. 2, 1992	8		8
Bills 3/5/92	do		3/5/92	Mar. 5, 1992	1		1
Bills 3/9/92	do		3/9/92	Mar. 9, 1992	1		1
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	1		1
Bills 3/16/92	do		3/16/92	Mar. 16, 1992	8		8
Bills 3/19/92	do		3/19/92	Mar. 19, 1992	1		1
Bills 3/23/92	do		3/23/92	Mar. 23, 1992	1		1
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	1		1
Bills 3/30/92	do		3/30/92	Mar. 30, 1992	8		8
Bills 4/2/92	do		4/2/92	Apr. 2, 1992	1		1
Bills 4/6/92	do		4/6/92	Apr. 6, 1992	1		1
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	1		1
Bills 4/13/92	do		4/13/92	Apr. 13, 1992	8		8
Bills 4/16/92	do		4/16/92	Apr. 16, 1992	1		1
Bills 4/20/92	do		4/20/92	Apr. 20, 1992	1		1
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	1		1
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1993 notes	do		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
7-7/8% 1992 notes	do		8/15/92	do	7		7
Total Comptroller of the Currency, Assessments Fund					110		110
Cooperative Funds, Bureau of Indian Affairs:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	5		5
7-7/8% 1992 notes	do		3/31/92	Mar. 31-Sept. 30	5	2	3
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	7	3	5
Total Cooperative Funds, Bureau of Indian Affairs					32	11	21
Court of Veteran's Appeals Retirement Fund							
Bills 3/18/92	Various dates		3/18/92	Mar. 18, 1992	(*)		(*)
Bills 8/5/92	do		8/5/92	Aug. 5, 1992	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account:							
Bills 2/6/92	Various dates		2/6/92	Feb. 6, 1992	2,356		2,356
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	1		1
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	708		708
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	739		739
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	3,824		3,824
Bills 3/19/92	do		3/19/92	Mar. 19, 1992	1,242	10	1,232
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	737		737
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	1,958		1,958
Total Defense Cooperation Account					11,565	10	11,556

*$500 thousand or less.

For footnotes, see page 23.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of Air Force General Gift Fund							
Bills 2/13/92	Various dates		2/13/92	Feb. 13, 1992	(*)		(*)
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
9-3/4% 1992 notes	10/1/91		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-1/8% 1992 notes	1/6/92		12/31/92	June 30-Dec. 31	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	do	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/8% 1992 notes	Various dates		8/31/92	Feb. 29-Aug. 31	(*)		(*)
7-3/4% 1992 notes	11/15/91		11/15/92	May 15-Nov. 15	(*)		(*)
7% 1993 notes	1/6/92		1/31/93	Jan. 31-July 31	(*)		(*)
7% 1994 notes	do		1/15/94	do	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project							
6-1/4% 1992 certificates	7/31/91	On demand	7/31/92	Jan. 31-July 31	$5		$5
Department of the Navy General Gift Fund							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1992 notes	Various dates		8/15/92	do	1		1
6-5/8% 1992 notes	do		2/15/92	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 5/21/92	Various dates		5/21/92	May 21, 1992	(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 3/12/92	Various dates		3/12/92	Mar. 13, 1992	3		3
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	$7	21
9-1/4% 1998 notes	9/19/91		8/15/98	Feb. 15-Aug. 15	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					665	12	653
Employees Health Benefits Fund							
4.23% 1992 certificates	1/31/92	On demand	2/3/92	Feb. 3, 1992	1,523		1,523
Bills 2/13/92	Various dates		2/13/92	Feb. 13, 1992	514		514
Bills 2/18/92	do		2/18/92	Feb. 18, 1992	114		114
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-5/8% 1993 notes	11/15/90		5/15/93	do	292		292
8-1/2% 1992 notes	8/15/90		2/29/92	Feb. 29-Aug. 31	220		220
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
7-5/8% 1993 notes	2/15/91		5/15/93	May 15-Nov. 15	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec. 31	241		241
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					5,634		5,634

*$500 thousand or less.

For footnotes, see page 23.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund							
Bills 2/18/92	Various dates		2/18/92	Feb. 18, 1992	$60		$60
Bills 2/28/92	do		2/28/92	Feb. 28, 1992	39		39
14-5/8% 1992 notes	2/16/82		2/15/92	Feb. 15-Aug. 15	100		100
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15	394		394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
7% 1993-98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov. 15	149		149
Total Employees Life Insurance Fund					11,496	2	11,494
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	3,952	387	3,564
Esther Cattell Schmitt Gift Fund							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
3.80% 1992 certificates	From 1/1/92	On demand	2/1/92	Feb. 1, 1992	3,472	168	3,304
Export-Import Bank of the United States:							
4.35% 1992 certificates	do	do	do	do	337	32	305
Farm Credit Administration Revolving Fund:							
Bills 2/6/92	Various dates		2/6/92	Feb. 6, 1992	10		10
Farm Credit Escrow Account							
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	4		4
Farm Credit Insurance Fund:							
4.23% 1992 certificates	1/31/92	On demand	2/3/92	Feb. 3, 1992	48		48
Bills 2/6/92	do		2/6/92	Feb. 6, 1992	29		29
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	(*)		(*)
10-3/8% 1992 notes	4/4/91		7/15/92	Jan. 15-July 15	80		80
8-7/8% 1995 notes	5/15/91		7/15/95	do	90		90
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	6		6
8% 1994 notes	do		7/15/94	Jan. 15-July 15	94		94
7-7/8% 1996 notes	do		7/15/96	do	92	1	91
7-1/4% 1993 notes	do		7/15/93	do	87		87
Total Farm Credit Insurance Fund					525	1	524
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	101		101
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	203		203
Total Federal Aid in Wild Life Restoration, U. S. Fish and Wild Life Services					304		304
Federal Disability Insurance Trust Fund	Various dates:						
7-1/2% 1992 certificates	From 10/1/91	On demand	6/30/92	June 30-Dec. 31	4,306	4,111	195
7-3/8% 1992 certificates	From 12/2/91	do	do	do	2,572	2,066	506
6-7/8% 1992 certificates	From 1/2/92	do	do	do	2,659	1,409	1,250
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	864		864
10-3/8% 1996 to 2000 bonds	6/30/85	do	6/30/96 to 00	do	847		847
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,106	482	624
	Various dates:						
8-3/4% 1994 to 2005 bonds	From 6/30/79	do	6/30/94 to 05	do	4,573	695	3,878
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	1,710		1,710
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	2,521		2,521
Total Federal Disability Insurance Trust Fund					21,393	8,762	12,631

*$500 thousand or less

For footnotes, see page 23.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Grains and Inspection Services, Department of Agriculture							
Bills 2/6/92	Various dates		2/6/92	Feb. 6, 1992	(*)		(*)
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	$1		$1
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	(*)		(*)
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					3		3
Federal Hospital Insurance Trust Fund:							
7-7/8% 1992 certificates	Various dates: From 9/4/91	On demand	6/30/92	June 30-Dec. 31	7,183	$6,053	1,130
7-1/2% 1992 certificates	From 10/2/91	do	do	do	13,157	12,408	749
7-3/8% 1992 certificates	From 12/2/91	do	do	do	11,487	6,092	5,395
6-7/8% 1992 certificates	From 1/2/92	do	do	do	6,821	6,630	192
13-3/4% 1992, 1998 & 1999 bonds	6/30/84	do	6/30/92, 98 & 99	do	1,375		1,375
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1992, 1998 bonds	6/30/83	do	6/30/92, 98	do	1,177		1,177
10-3/8% 1992, 1998 to 2000 bonds	6/30/85	do	6/30/92, 98 to 00	do	2,559		2,559
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	15,610		15,610
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	40,033		40,033
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	10,058	271	9,787
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	11,603		11,603
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	19,034		19,034
Total Federal Hospital Insurance Trust Fund					146,375	31,558	114,817
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	6		6
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 2/27/92	Various dates		2/27/92	Feb. 27, 1992	61		61
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	20		20
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	51		51
Bills 5/21/92	do		5/21/92	May 21, 1992	31		31
Bills 6/25/92	do		6/25/92	June 25, 1992	30		30
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	23		23
Mutual Mortage Insurance Fund:							
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
8-1/8% 1998 notes	5/31/90		2/15/98	do	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 29-Aug. 31	148		148
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement:							
Bills 2/13/92	Various dates		2/13/92	Feb. 13, 1992	1	(*)	1
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	1	(*)	1
Bills 3/19/92	do		3/19/92	Mar. 19, 1992	3	1	1
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	1	(*)	1
Bills 5/7/92	do		5/7/92	May 7, 1992	2		2
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	4	(*)	4
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)	(*)	(*)
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)

*$500 thousand or less.

For footnotes, see page 23.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
Bills 10/22/92	Various dates		10/22/92	Oct. 22, 1992	(*)		(*)
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	$1		$1
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	(*)		(*)
Bills 1/15/93	do		1/15/93	Jan. 15, 1993	1		1
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	(*)		(*)
11-5/8% 1994 notes	11/12/91		11/15/94	do	(*)		(*)
10-1/2% 1992 notes	8/3/87		11/15/92	do	(*)		(*)
10-3/8% 1992 notes	Various dates		7/15/92	Jan. 15-July 15	(*)	(*)	(*)
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	(*)		(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)	(*)	(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	Various dates		1/15/93	Jan. 15-July 15	1		1
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	(*)	(*)	(*)
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	(*)	(*)	(*)
8-1/4% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1993 notes	9/11/91		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	do	(*)	(*)	(*)
7-5/8% 1993 notes	4/9/91		5/15/93	May 15-Nov. 15	(*)		(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	(*)		(*)
7% 1993 notes	do		1/31/93	Jan. 31-July 31	(*)		(*)
7% 1994 notes	1/17/92		1/15/94	Jan. 15-July 15	(*)		(*)
6-7/8% 1993 notes	8/9/91		7/31/93	do	(*)		(*)
6-5/8% 1992 notes	4/19/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-5/8% 1992 notes	5/14/90		5/15/92	May 15-Nov. 15	(*)		(*)
6-1/8% 1993 notes	11/22/91		9/30/93	Mar. 31-Sept. 30	(*)		(*)
6% 1993 notes	12/19/91		10/31/93	Apr. 30-Oct. 31	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
8-1/8% 2019 bonds	4/1/91		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	do	(*)		(*)
6-3/4% 1993 bonds	2/21/91		do	do	(*)		(*)
Total Federal Housing Administration					6,843	$3	6,840
Federal Old-Age & Survivors Insurance Trust Fund	Various dates						
7-7/8% 1992 certificates	From 9/3/91	On demand	6/30/92	June 30-Dec. 31	24,116	20,431	3,685
7-1/2% 1992 certificates	From 10/1/91	do	do	do	41,380	38,491	2,889
7-3/8% 1992 certificates	From 12/3/91	do	do	do	31,292	17,702	13,590
6-7/8% 1992 certificates	From 1/2/92	do	do	do	25,719	12,226	13,493
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	4,780		4,780
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	12,592	6,013	6,579
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	30,556	426	30,130
8-3/4% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 05	do	104,122		104,122
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	15,388		15,388
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	4,877		4,877
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	63,571		63,571
Total Federal Old-Age Survivors Insurance Trust Fund					371,347	101,087	270,260
Federal Savings and Loan Corporation, Resolution Fund							
4.23% 1992 certificates	1/31/92	On demand	2/3/92	Feb. 3, 1992	547		547
Federal Ship Financing Escrow Fund							
Bills 2/27/92	Various dates		2/27/92	Feb. 27, 1992	2		2
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	7		7
Bills 6/4/92	do		6/4/92	June 4, 1992	5	1	4
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	4		4
Total Federal Ship Financing Escow Fund					19	1	18
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1992 notes	do		6/30/92	June 30-Dec. 31	88		88
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
Total Federal Ship Financing Revolving Fund					754	4	750
Federal Supplementary Medical Insurance Trust Fund	Various dates						
7-3/8% 1992 certificates	From 12/2/91	On demand	6/30/92	June 30-Dec. 31	6,691	4,387	2,304
6-7/8% 1992 certificates	From 1/2/92	do	do	do	4,303	4,241	62
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115

*$500 thousand or less.

For footnotes, see page 23.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Supplementary Medical Insurance Trust Fund—Continued							
8-3/4% 1994 to 2005 bonds	6/30/89	On demand	6/30/94 to 05	June 30-Dec. 31	$6,716	$228	$6,488
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
Total Federal Supplementary Medical Insurance Trust Fund					26,680	8,924	17,755
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	5		5
Foreign Fishing Observers, NOAA:							
Bills 5/7/92	do		5/7/92	May 7, 1992	1		1
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:							
7-7/8% 1992 certificates	Various dates: From 9/30/91	On demand	6/30/92	June 30-Dec. 31	168	52	116
7-1/2% 1992 certificates	From 10/31/91	do	do	do	132	39	93
7-3/8% 1992 certificates	From 12/20/91	do	do	do	261	31	230
6-7/8% 1992 certificates	1/31/92	do	do	do	14		14
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	310		310
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	166		166
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	93		93
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	234		234
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	421		421
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	59		59
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	582		582
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	1,442		1,442
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	574		574
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	491	11	481
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20		20
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	871		871
Total Foreign Service Retirement Fund					5,839	134	5,705
General Post Fund, Veterans Administration:							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug. 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	5		5
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					32		32
Gifts and Bequests, CIA:							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	(*)		(*)
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	(*)		(*)
Total Gifts and Bequests, National Institutes of Standards and Technology					(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
4.01% 1992 certificates	Various dates: From 1/2/92	On demand	4/1/92	Apr. 1, 1992	(*)		(*)
Government Life Insurance Fund:							
8-1/4% 1992 certificates	7/1/91	do	6/30/92	June 30-Dec. 31	2		2
7-3/8% 1992 certificates	10/1/91	do	do	do	(*)		(*)
7-1/4% 1992 certificates	12/31/91	do	do	do	6		6
6-3/4% 1992 certificates	1/2/92	do	do	do	5		5
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-3/4% 1995 & 1996 bonds	Various dates: From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-3/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	43		43
6-1/2% 1992 bonds	6/30/77	do	6/30/92	do	22	20	2
Total Government Life Insurance Fund					166	20	146
Government National Mortgage Association, Management and Liquidation:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	6	1	6
Government National Mortage Association, MBS Investment Account							
4.23% 1992 certificates	1/31/92	On demand	2/3/92	Feb. 3, 1992	390		390
Bills 2/6/92	Various dates		2/6/92	Feb. 6, 1992	100		100
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	245		245
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	251		251
Bills 5/7/92	do		5/7/92	May 7, 1992	351		351
Bills 6/10/92	do		6/10/92	June 10, 1992	403		403

*$500 thousand or less.

For footnotes, see page 23.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government National Mortage Association, MBS Investment Account—Continued							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	$1		$41
Bills 9/2/92	do		9/2/92	Sept. 2, 1992	162		162
10-1/2% 1992 notes	do		11/15/92	May 15-Nov 15	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
8-3/4% 1993 notes	1/30/89		1/15/93	do	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug 15	100		100
Total Government National Mortgage Association, MBS Investment Account					2,491		2,491
Guarantee and Indemnity:							
Bills 2/13/92	Various dates		2/13/92	Feb. 13, 1992	41		41
Bills 4/9/92	do		4/9/92	Apr 9, 1992	35		35
Bills 5/7/92	do		5/7/92	May 7, 1992	65		65
Bills 6/4/92	do		6/4/92	June 4, 1992	15		15
Bills 7/2/92	do		7/2/92	July 2, 1992	53		53
Bills 7/30/92	do		7/30/92	July 30, 1992	79		79
Bills 8/27/92	do		8/27/92	Aug 27, 1992	29		29
Total Guarantee and Indemnity					318		318
Harbor Maintenance Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	631	$362	269
Harry S. Truman Memorial Scholarship Fund							
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	12		12
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
11-3/4% 2001 bonds	12/26/91		2/15/01	Feb. 15-Aug 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					46		46
Highway-Mass Transit:	Various dates						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	8,946	361	8,585
7-7/8% 1992 certificates	From 11/13/91	do	do	do	664	177	487
7-3/4% 1992 certificates	From 1/13/92	do	do	do	165	105	61
Total Highway-Mass Transit					9,776	643	9,133
Highway Trust Fund	Various dates						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	11,941	2,373	9,568
8% 1992 certificates	From 10/10/91	do	do	do	2,083	1,724	359
7-7/8% 1992 certificates	From 11/13/91	do	do	do	2,959	2,228	730
7-3/4% 1992 certificates	From 1/7/92	do	do	do	1,150	463	687
Total Highway Trust Fund					18,133	6,789	11,344
Indian Tribal Funds, Bureau of Indian Affairs:							
4.23% 1992 certificates	1/31/92	On demand	2/3/92	Feb. 3, 1992	199		199
Bills 10/22/92	Various dates		10/22/92	Oct. 22, 1992	1		1
8-1/8% 1992 notes	3/7/91		9/30/92	Mar. 31-Sept 30	1		1
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug 15	1		1
7-3/8% 1992 notes	do		11/30/92	May 31-Nov 30	1		1
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug 15	24	2	22
7-1/2% 2016 bonds	do		11/15/16	May 31-Nov 30	23		23
Total Indian Tribal Funds, Bureau of Indian Affairs					250	2	248
Individual Indian Money:							
4.23% 1992 certificates	1/31/92	On demand	2/3/92	Feb. 3, 1992	15		15
7-1/2% 2016 bonds	Various dates		11/15/16	May 31-Nov 30	22		22
Total Individual Indian Money					37		37
Inland Waterways Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	208	90	118
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					299	90	209
Iranian Claims Settlement Fund:							
Bills 2/6/92	Various dates		2/6/92	Feb. 2, 1992	9		9
11-3/4% 1992 notes	do		4/15/92	Apr 15-Oct. 15	40		40
Total Iranian Claims Settlement Fund					49		49
James Madison Memorial Fellowship Fund							
Bills 2/27/92	Various dates		2/27/92	Feb. 27, 1992	(*)		(*)
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	(*)		(*)
Bills 4/30/92	do		4/30/92	Apr. 30, 1992	(*)		(*)
Bills 5/14/92	do		5/14/92	May 14, 1992	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
Total James Madison Memorial Fellowship Fund					24		24
Japan-U.S. Friendship Trust Fund							
Bills 7/30/92	Various dates		7/30/92	Apr. 30, 1992	(*)		(*)
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	1		1
13-3/4% 1992 notes	5/16/86		5/15/92	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	do	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9% 1992 notes	5/17/89		5/15/92	do	(*)		(*)
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1997 notes	5/16/88		5/15/97	May 15-Nov 15	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
8-3/8% 1992 notes	do		11/15/92	do	(*)		(*)
7-7/8% 1998 notes	Various dates		4/15/98	Apr 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17

*$500 thousand or less.

For footnotes, see page 23.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government account series—Continued							
John C. Stennis, Center for Public Service Training and Development	Various dates:						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	$8	(*)	$8
7-7/8% 1992 certificates	From 12/31/91	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2
Judicial Officers Retirement Fund							
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	(*)		(*)
14-5/8% 1992 notes	3/19/91		2/15/92	Feb. 15-Aug. 15	5		5
7% 1993 notes	11/18/91		1/31/93	Jan. 31-July 31	5		5
7-1/2% 1988-93 bonds	11/27/91	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Judicial Officers Retirement Fund					15		15
Judicial Survivors Annuity Fund							
14-5/8% 1992 notes	2/27/91		2/15/92	Feb. 15-Aug. 15	3		3
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	$3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
7-1/2% 1988-93 bonds	11/21/91	8/15/88	8/15/93	do	4		4
Total Judicial Survivors Annuity Fund					168	4	165
Korean War Veterans Memorial Fund							
8-7/8% 1992 notes	9/10/91		4/30/92	Apr. 30-Oct. 31	1		1
8-3/4% 1992 notes	9/17/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1992 notes	Various dates		2/29/92	Feb. 29-Aug. 31	5		5
8-1/2% 1992 notes	9/10/91		5/31/92	May 31-Nov. 30	1		1
8-3/8% 1992 notes	do		6/30/92	June 30-Dec. 31	1		1
8-1/4% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	1		1
8-1/8% 1992 notes	12/19/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
8% 1992 notes	do		7/31/92	Jan. 31-July 31	1		1
7-7/8% 1992 notes	do		3/31/92	Mar. 31-Sept. 30	1		1
7-3/4% 1992 notes	10/16/91		10/31/92	Apr. 30-Oct. 31	(*)		(*)
Total Korean War Veterans Memorial Fund					12		12
Leaking Underground Storage Tank, Trust Fund							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	632	33	599
Library of Congress Copyright Fees							
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	(*)		(*)
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	177		177
Bills 3/5/92	do		3/5/92	Mar. 5, 1992	1		1
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	78		78
8-3/4% 1992 notes	do		9/30/92	Mar. 31-Sept. 30	85		85
8% 1992 notes	do		7/31/92	Jan. 31-July 31	2		2
Total Library of Congress Copyright Fees					342		342
Library of Congress Trust Fund							
Bills 3/31/92	Various dates		3/31/92	Mar. 31, 1992	(*)		(*)
8-3/4% 1992 notes	do		9/30/92	Mar. 31-Sept. 30	4		4
8-1/2% 1992 notes	10/1/91		3/31/92	do	(*)		(*)
8-3/8% 1992 notes	Various dates		6/30/92	June 30-Dec. 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					6		6
Low Level Radioactive Waste, Department of Energy							
9-1/8% 1992 notes	Various dates		12/31/92	June 30-Dec. 31	15		15
Military Retirement Fund, Department of Defense							
4.23% 1992 certificates	1/31/92	On demand	2/3/92	Feb. 3, 1992	1,971	625	1,346
Bills 2/3/92	Various dates		do	do	700		700
Bills 3/2/92	do		3/2/92	Mar. 2, 1992	425		425
Bills 4/1/92	do		4/1/92	Apr. 1, 1992	700		700
Bills 5/1/92	do		5/1/92	May 1, 1992	540	18	521
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	9	894
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
8-7/8% 1998 notes	10/1/91		11/15/98	do	2,732		2,732
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	2,500		2,500

*$500 thousand or less.
For footnotes, see page 23.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Military Retirement Fund, Department of Defense—Continued							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	$130	$32	$98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,865		2,865
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					101,152	12,778	88,374
NASA Construction of Facilities							
Bills 2/6/92	Various dates		2/6/92	Feb. 6, 1992	5		5
Bills 6/4/92	do		6/4/92	June 4, 1992	6		6
Total NASA Construction of Facilities					10		10
NASA Science Space Technical Education Trust Fund							
Bills 4/16/92	Various dates		4/16/92	Apr. 16, 1992	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund							
Bills 3/26/92	Various dates		3/26/92	Mar. 26, 1992	1		1
9-1/8% 1992 notes	10/31/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund							
Bills 2/6/92	Various dates		2/6/92	Feb. 6, 1992	1	(*)	(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	2		2
9-1/8% 1992 notes	10/31/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
Total National Archives Trust Fund					2	(*)	2
National Credit Union Association, Operating Fund							
4.23% 1992 certificates	1/31/92	On demand	2/3/92	Feb. 3, 1992	49		49
National Credit Union Share Insurance Fund, NCUA							
4.23% 1992 certificates	do	do	do	do	608		608
11-3/4% 1992 notes	11/28/89		4/15/92	Apr. 15-Oct. 15	100		100
10-3/8% 1992 notes	4/25/90		7/15/92	Jan. 15-July 15	50		50
9-3/4% 1992 notes	3/15/90		10/15/92	Apr. 15-Oct. 15	50		50
9-5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
9-1/8% 1992 notes	11/28/89		2/15/92	Feb. 15-Aug. 15	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89		5/15/92	May 15-Nov. 15	100		100
8-3/4% 1992 notes	8/31/90		9/30/92	Mar. 31-Sept. 30	100		100
8-3/4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	9/12/91		8/15/93	Feb. 15-Aug. 15	100		100
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov. 15	100		100
8-3/8% 1992 notes	8/31/90		11/15/92	do	100		100
8-1/4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes	do		2/15/93	do	50		50
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	100		100
7-7/8% 1992 notes	11/28/89		3/31/92	Mar. 31-Sept. 30	100		100
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15	50		50
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
7-1/8% 1993 notes	9/12/91		10/15/93	do	100		100
6-7/8% 1993 notes	do		7/31/93	Jan. 31-July 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,308		2,308
National Flood Insurance Fund, FEMA							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	52		52
11-3/4% 1992 notes	4/25/91		4/15/92	Apr. 15-Oct. 15	24		24
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	70		70
8-3/4% 1993 notes	do		1/15/93	do	24		24
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
7-3/4% 1992 notes	10/29/91		10/31/92	Apr. 30-Oct. 31	24		24
7-1/4% 1993 notes	2/15/91		7/15/93	Jan. 15-July 15	49		49
7-1/8% 1993 notes	10/29/91		10/15/93	Apr. 15-Oct. 15	49		49
7% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	24		24
7% 1994 notes	4/25/91		1/15/94	Jan. 15-July 15	49		49
Total National Flood Insurance Fund, FEMA					507		507
National Institutes of Health, Conditional Gift Fund							
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	(*)		(*)
National Institutes of Health, Patients Benefit Fund							
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/16/92	do		7/16/92	July 16, 1992	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)

*$500 thousand or less

For footnotes, see page 23

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Institutes of Health, Unconditional Gift Fund							
Bills 2/6/92	Various dates		2/6/92	Feb 6, 1992	$10	$2	$8
Bills 3/12/92	do		3/12/92	Mar 12, 1992	10		10
Bills 4/9/92	do		4/9/92	Apr 9, 1992	2		2
Bills 5/14/92	do		5/14/92	May 14, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4 1992	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					22	2	20
National Service Life Insurance Fund	Various dates:						
8-1/4% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec 31	22		22
8-1/8% 1992 certificates	From 8/1/91	do	do	do	5		5
7-1/4% 1992 certificates	From 12/3/91	do	do	do	531	49	482
13-3/8% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	758		758
13-1/8% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	634		634
12-7/8% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	594		594
10-1/2% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	702		702
10-1/4% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	815		815
9-1/2% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	675		675
9-1/8% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	969		969
	Various dates:						
8-3/4% 1992 to 2005 bonds	From 6/30/89	do	6/30/92 to 05	do	1,968		1,968
8-5/8% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	597		597
8-1/2% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	917		917
8-1/4% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	857		857
8% 1992 to 2006 bonds	6/30/78	do	6/30/92 to 06	do	1,508	83	1,425
Total National Service Life Insurance Fund					11,552	132	11,420
NOAA, Fishery Promotional							
Bills 1/14/93	Various dates		1/14/93	Jan 14, 1993	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 3/3/92	do		3/3/92	Mar 3, 1992	25		25
Bills 4/30/92	do		4/30/92	Apr 30, 1992	25		25
Total Natural Resource Damage Assessment and Restoration Fund					50		50
Nuclear Waste Fund							
4.23% 1992 certificates	1/31/92	On demand	2/3/92	Feb 3, 1992	97		97
12-5/8% 1994 notes	12/2/86		8/15/94	Feb 15-Aug 15	51		51
11-7/8% 1993 notes	Various dates		8/15/93	do	279	141	139
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	337	9	328
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-7/8% 1993 notes	do		2/15/93	Feb 15-Aug 15	48	45	3
10-1/2% 1995 notes	do		8/15/95	do	284		284
9-3/8% 1996 notes	4/15/91		4/15/96	Apr 15-Oct 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb 15-Aug 15	280		280
9% 1998 notes	do		5/15/98	May 15-Nov 15	205		205
8-7/8% 1996 notes	do		2/15/96	Feb 15-Aug 15	159		159
8-7/8% 1997 notes	do		11/15/97	May 15-Nov 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-1/2% 1997 notes	do		4/15/97	Apr 15-Oct 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov 15	126		126
8% 1996 notes	Various dates		10/15/96	Apr 15-Oct 15	53		53
7-7/8% 1996 notes	1/15/92		6/30/96	June 30-Dec 31	8		8
7-7/8% 1996 notes	5/1/91		7/15/96	Jan 15-July 15	120		120
7-1/8% 1993 notes	Various dates		10/15/93	Apr 15-Oct 15	125		125
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
Total Nuclear Waste Fund					3,435	195	3,240
Obligation Guarantee Fund, Department of Transportation							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan 14, 1993	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Office of Thrift Supervision:							
4.23% 1992 certificates	1/31/92	On demand	2/3/92	Feb 3, 1992	182		182
Oil Spill Liability Trust Fund							
Bills 8/27/92	Various dates		8/27/92	Aug 27, 1992	691	31	661
7% 1994 notes	2/18/88		1/15/94	Jan 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb 15-Aug 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb 15-Aug 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb 15-Aug 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					736	31	704
Oliver Wendell Holmes Devise							
8-3/4% 1992 notes	10/1/91		9/30/92	Mar 31-Sept 30	(*)		(*)

*$500 thousand or less.

For footnotes, see page 23

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	$242		$242
Bills 11/19/92	do		11/19/92	Nov 19, 1992	975		975
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,217		1,217
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 2/6/92	Various dates		2/6/92	Feb. 6, 1992	1		1
Bills 7/9/92	do		7/9/92	July 9, 1992	2		2
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					3		3
Overseas Private Investment Corporation:							
Bills 2/13/92	Various dates		2/13/92	Feb. 13, 1992	10		10
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	23		23
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	2		2
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	2		2
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	17		17
Bills 7/2/92	do		7/2/92	July 2, 1992	2		2
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 2001 notes	12/19/91		8/15/01	Feb. 15-Aug. 15	10		10
7-3/4% 1995 notes	Various dates		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 29-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	131		131
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	600		600
10-1/2% 1995 bonds	do		2/15/95	do	41		41
10-3/8% 2007-12 bonds	do		11/15/12	May 15-Nov. 15	8		8
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,679		1,679
Panama Canal Commission Compensation Fund:							
9-3/4% 1992 notes	Various dates		10/15/92	Apr. 15-Oct. 15	6		6
9-1/2% 1994 notes	do		10/15/94	do	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	2		2
7-1/8% 1993 notes	do		10/15/93	do	6		6
Total Panama Canal Commission Compensation Fund					28		28
Pension Benefit Guaranty Corporation:							
4.23% 1992 certificates	1/31/92	On demand	2/3/92	Feb. 3, 1992	6		6
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	$108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	428	107	321
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	109	101
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	228	62	167
8-1/8% 2019 bonds	do		8/15/19	do	339	275	64
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
8-1/8% 2021 bonds	12/12/91		8/15/21	Feb. 15-Aug. 15	104		104
7-7/8% 2021 bonds	5/15/91		2/15/21	do	17		17
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	127	46	81
Zero-coupon bonds (Effective Yield 8.07%)	Various dates: From 7/2/91	At maturity	8/15/20	Aug. 15, 2020	10,710	620	10,090
Total Pension Benefit Guaranty Corporation					13,173	1,841	11,332
Postal Service Fund:							
4.23% 1992 certificates	1/31/92	On demand	2/3/92	Feb. 3, 1992	2,079		2,079
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	400	200	200
Bills 5/13/92	do		5/13/92	May 13, 1992	300		300
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	400	150	250
8-1/8% 1992 notes	do		do	Mar. 31-Sept. 30	450	100	350
7-5/8% 1993 notes	do		5/15/93	May 15-Nov. 15	400	300	100
7% 1994 notes	do		5/15/94	do	300		300
6-7/8% 1993 notes	8/26/91		7/31/93	Jan. 31-July 31	100		100
6-3/4% 1993 notes	Various dates		5/31/93	May 31-Nov. 30	300		300
6-3/8% 1993 notes	do		8/31/93	Feb. 29-Aug. 31	400		400
6-1/8% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	900	100	800
Total Postal Service Fund					6,029	850	5,179

*$500 thousand or less.

For footnotes, see page 23.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Power Systems, Bureau of Indian Affairs:							
4.23% 1992 certificates	1/31/92	On demand	2/3/92	Feb. 3, 1992	$6		$6
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	1		1
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	(*)		(*)
Railroad Retirement Account:	Various dates:						
6-1/8% 1992 certificates	From 1/2/92	On demand	2/3/92	Feb. 3, 1992	6,209	$178	6,031
13-1/8% 1994 notes	Various dates		5/15/94	May 15-Nov. 15	255		255
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-5/8% 1995 bonds	do		5/15/95	do	400		400
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
Total Railroad Retirement Account					9,634	378	9,256
Railroad Retirement Social Security Equivalent Account	Various dates						
6-1/8% 1992 certificates	From 1/2/92	On demand	2/3/92	Feb. 3, 1992	1,533	179	1,353
Railroad Retirement Supplemental Account:							
6-1/8% 1992 certificates	do	do	do	do	35	4	31
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 2/5/92	Various dates		2/5/92	Feb. 5, 1992	(*)		(*)
Bills 2/12/92	do		2/12/92	Feb. 12, 1992	1		1
Bills 2/19/92	do		2/19/92	Feb. 19, 1992	(*)		(*)
Bills 2/26/92	do		2/26/92	Feb. 26, 1992	1		1
Bills 3/4/92	do		3/4/92	Mar. 4, 1992	(*)		(*)
Bills 3/11/92	do		3/11/92	Mar. 11, 1992	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					3		3
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 2/5/92	Various dates		2/5/92	Feb. 5, 1992	1		1
Bills 2/12/92	do		2/12/92	Feb. 12, 1992	4		4
Bills 2/19/92	do		2/19/92	Feb. 19, 1992	1		1
Bills 2/26/92	do		2/26/92	Feb. 26, 1992	5		5
Bills 3/4/92	do		3/4/92	Mar. 4, 1992	(*)		(*)
Bills 3/11/92	do		3/11/92	Mar. 11, 1992	4		4
Bills 3/18/92	do		3/18/92	Mar. 18, 1992	(*)		(*)
Bills 3/25/92	do		3/25/92	Mar. 25, 1992	1		1
Bills 4/1/92	do		4/1/92	Apr. 1, 1992	(*)		(*)
Bills 4/15/92	do		4/15/92	Apr. 15, 1992	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					17		17
Reregistration and Expedited Processing Fund, EPA:							
Bills 2/6/92	Various dates		2/6/92	Feb. 6, 1992	2		2
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	4		4
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	8		8
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	13		13
Total Reregistration and Expedited Processing Fund, EPA					28		28
Retired Employees Health Benefits Fund:							
Bills 3/26/92	Various dates		3/26/92	Mar. 26, 1992	1		1
Savings Association Insurance Fund:							
4.23% 1992 certificates	1/31/92	On demand	2/3/92	Feb. 3, 1992	66		66
Seized Asset Fund							
Bills 2/6/92	Various dates		2/6/92	Feb. 6, 1992	19		19
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	278		278
Total Seized Asset Fund					297		297

*$500 thousand or less.

For footnotes, see page 23.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Servicemen's Group Life Insurance Fund, Veteran's Administration:	Various dates						
8-1/8% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	$191	$8	$183
7-3/8% 1992 certificates	12/31/91	do	do	do	7		7
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					199	8	191
Smithsonian Endowment Fund:							
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 2/13/92	Various dates		2/13/92	Feb. 13, 1992	9		9
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	2		2
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	2		2
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	5		5
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	3		3
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	6		6
Bills 5/28/92	do		5/28/92	May 28, 1992	2		2
Bills 7/30/92	do		7/30/92	July 30, 1992	2		2
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	3		3
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8-7/8% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	24		24
8-3/8% 1992 notes	10/31/91		6/30/92	June 30-Dec. 31	11		11
7-3/4% 1992 notes	10/1/91		10/31/92	Apr. 30-Oct. 31	38		38
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	38		38
Total Soldiers and Airmen's Home Trust Fund					170		170
Special Investment Account:							
Bills 2/20/92	Various dates		2/20/92	Feb. 20, 1992	151	23	128
Bills 3/19/92	do		3/19/92	Mar. 19, 1992	18		18
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	87		87
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	96		96
Bills 5/7/92	do		5/7/92	May 7, 1992	109		109
Bills 5/21/92	do		5/21/92	May 21, 1992	81		81
Bills 6/18/92	do		6/18/92	June 18, 1992	86		86
Bills 7/2/92	do		7/2/92	July 2, 1992	129		129
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					827	23	804
Tax Courts Judges Survivors Annuity Fund:							
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	11/7/91	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4
Thrift Savings Funds:							
6-7/8% 1992 certificates	1/2/92	On demand	2/3/92	Feb. 3, 1992	10,156		10,156
Treasury Deposit Funds:	Various dates						
3.50% 1992 certificates	From 1/1/92	do	2/1/92	Feb. 1, 1992	162	51	111
Bills 2/13/92	Various dates		2/13/92	Feb. 13, 1992	62	19	43
6-1/8% 1995 notes	1/21/92		1/21/95	Jan. 31-July 31	11		11
6.70% 2000 notes	Various dates: From 10/3/90	[13]	10/3/00	Apr. 3-Oct. 3	82	49	33
6.70% 2009 bonds	From 10/3/89	[13]	10/3/09	do	7	6	2
Total Treasury Deposit Funds					325	125	200

*$500 thousand or less

For footnotes, see page 23

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Unemployment Trust Fund	Various dates						
8-3/8% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	$50,405	$8,384	$42,021
8% 1992 certificates	From 12/2/91	do	do	do	2,258	2,131	127
Total Unemployment Trust Fund					52,664	10,515	42,149
United States Army General Gift Fund:							
14-5/8% 1992 notes	5/15/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1992 notes	8/29/91		4/15/92	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	do		11/15/92	do	(*)		(*)
8-3/4% 1993 notes	8/29/91		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1992 notes	11/21/91		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	(*)		(*)
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov. 15	(*)		(*)
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard General Gift Fund							
Bills 2/13/92	Various dates		2/13/92	Feb. 13, 1992	1		1
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)		(*)
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:							
Bills 2/27/92	Various dates		2/27/92	Feb. 27, 1992	2		2
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	(*)		(*)
Total United States Information Agency, Contributions					2		2
United States Naval Academy General Gift Fund							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov. 15	1		1
10-1/2% 1992 notes	6/15/90		11/15/92	do	(*)		(*)
10-3/8% 1992 notes	3/7/90		7/15/92	Jan. 15-July 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	do		5/15/94	May 15-Nov. 15	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	do	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	(*)		(*)
8-3/4% 1994 notes	10/22/91		8/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 notes	12/11/91		5/15/93	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	do	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1992 notes	2/25/91		3/31/92	Mar. 31-Sept. 30	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
10-1/2% 1992 notes	7/12/90		11/15/92	May 15-Nov. 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	do	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 2/13/92	Various dates		2/13/92	Feb. 13, 1992	4		4
United States Trustee Systems:							
Bills 2/6/92	do		2/6/92	Feb. 6, 1992	2		2
Bills 2/19/92	do		2/19/92	Feb. 19, 1992	2		2
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	1		1
Bills 3/5/92	do		3/5/92	Mar. 5, 1992	2		2
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	26		26
Bills 3/18/92	do		3/18/92	Mar. 18, 1992	2		2
Bills 3/23/92	do		3/23/92	Mar. 23, 1992	1		1
Bills 4/2/92	do		4/2/92	Apr. 2, 1992	2		2
Bills 4/15/92	do		4/15/92	Apr. 15, 1992	2		2
Bills 4/20/92	do		4/20/92	Apr. 20, 1992	1		1
Bills 4/29/92	do		4/29/92	Apr 29, 1992	2		2
Bills 5/13/92	do		5/13/92	May 13, 1992	2		2
Bills 5/21/92	do		5/21/92	May 21, 1992	1		1
Bills 5/28/92	do		5/28/92	May 28, 1992	2		2
Bills 6/10/92	do		6/10/92	June 10, 1992	2		2
Bills 6/23/92	do		6/23/92	June 23, 1992	1		1
Bills 6/25/92	do		6/25/92	June 25, 1992	2		2
Bills 7/8/92	do		7/8/92	July 8, 1992	2		2

*$500 thousand or less.

For footnotes, see page 23.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Trustee Systems—Continued							
Bills 7/23/92	do		7/23/92	July 23, 1992	$1		$1
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	6		6
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	7		7
9% 1992 notes	do		5/15/92	May 15-Nov. 15	6		6
8-7/8% 1992 notes	4/30/91		4/30/92	Apr. 30-Oct. 31	6		6
8-1/2% 1992 notes	5/31/91		5/31/92	May 31-Nov. 30	6		6
8-3/8% 1992 notes	Various dates		6/30/92	June 30-Dec. 31	6		6
8-1/4% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	6		6
8-1/8% 1992 notes	do		9/30/92	Mar. 31-Sept. 30	8		8
Total United States Trustee Systems					108		108
Vaccine Injury Compensation Trust Fund:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	601	$81	520
Veterans' Reopened Insurance Fund:	Various dates:						
8-1/4% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	2		2
7-7/8% 1992 certificates	9/6/91	do	do	do	(*)		(*)
7-1/2% 1992 certificates	10/1/91	do	do	do	1		1
7-3/8% 1992 certificates	12/31/91	do	do	do	25		25
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	44		44
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	39		39
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	36		36
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	42		42
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	36		36
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
	Various dates:						
8-3/4% 1992 to 1994, 2002 to 2005 bonds	From 6/30/79	do	6/30/92 to 94, 02 to 05	do	117		117
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	29		29
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	23	20	3
Total Veterans' Reopened Insurance Fund					539	20	519
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
9-1/4% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	1		1
9-1/8% 1992 certificates	From 9/10/91	do	do	do	(*)		(*)
9% 1992 certificates	From 12/3/91	do	do	do	70		70
11-1/2% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	98		98
	Various dates:						
11-1/8% 1992 to 2001 bonds	From 6/30/84	do	6/30/92 to 01	do	195		195
10-7/8% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	79		79
	Various dates:						
10-3/8% 1992 to 2002 bonds	From 6/30/82	do	6/30/92 to 02	do	194		194
10% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	137		137
9-3/4% 1992 to 2004 bonds	6/30/89	do	6/30/92 to 04	do	137		137
9-1/2% 1992 to 2005 bonds	6/30/90	do	6/30/92 to 05	do	143		143
9-1/4% 1992 to 2006 bonds	6/30/91	do	6/30/92 to 06	do	151		151
9% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	61	1	60
8-3/8% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
7-1/2% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	44		44
7-1/8% 1993 bonds	6/30/78	do	6/30/93	do	37		37
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,398	1	1,397
War-Risk Insurance Revolving Fund:							
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	23	3	20
Total Government account series					1,152,686	197,863	954,823
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 1/1991	After 1 month	1 year from issue date	Semiannually	4		4
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	2,429		2,429
Treasury certificates of indebtedness (Special zero interest)	do	do	do		4,939	4,273	665
Treasury notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	124,537		124,537
Treasury notes (Special zero interest)	do	do	do		233	15	218
Treasury bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28,001		28,001
Treasury demand deposit 2.56%[14]	do	On demand	On demand	Daily	10		10
Total State and local government series					160,149	4,288	155,861
United States individual retirement bonds[15] [e]:	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[16]	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		11	9	2
6.00%	1/1/78	do	do		9	6	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified					(*)	(*)	-1
Total United States individual retirement bonds					72	55	17

*$500 thousand or less

For footnotes, see page 23

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States retirement plan bonds							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	[17]	Indeterminate		$26	$24	$2
4.15%	6/66 to 12/69	do	do		37	33	4
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	14	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	30	8
6.00%	1/1/75	do	do		31	24	7
6.00%	1/1/76	do	do		31	23	7
6.00%	1/1/77	do	do		28	20	7
6.00%	1/1/78	do	do		25	17	7
6.00%	1/1/79	do	do		14	10	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	9	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	4	3
Unclassified					(*)	1	-1
Total United States retirement plan bonds					336	261	74
United States savings bonds[18 e]:							
Series and approximate yield to maturity:	First day of each month:						
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	On demand[21]	After 10 years[22]		1,792	1,579	213
E-1952 5.670%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,699	3,229	470
E-1953 5.570%[19]	1 to 12-53	do	do		6,336	5,485	851
E-1954 5.648%[19]	1 to 12-54	do	do		6,541	5,607	933
E-1955 5.779%[19]	1 to 12-55	do	do		6,898	5,848	1,050
E-1956 5.936%[19]	1 to 12-56	do	do		6,734	5,651	1,083
E-1957 6.020% (Jan. 1957)	1-57	do	do		570	474	96
	First day of each month:						
E-1957 6.063%[19] (Feb. to Dec. 1957)	2 to 12-57	On demand[21]	After 8 yrs. 11 mos.[22]		5,837	4,859	978
E-1958 5.851%[19]	1 to 12-58	do	do		6,348	5,235	1,113
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,574	2,110	465
E-1959 5.940%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,426	2,809	616
E-1960 6.034%[19]	1 to 12-60	do	do		6,169	4,962	1,207
E-1961 6.161%[19]	1 to 12-61	do	do		6,455	5,072	1,383
E-1962 6.279%[19]	1 to 12-62	do	do		6,392	4,923	1,469
E-1963 6.490%[19]	1 to 12-63	do	do		7,469	5,551	1,918
E-1964 6.683%[19]	1 to 12-64	do	do		7,239	5,405	1,834
E-1965 6.516%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,288	4,782	1,506
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[22]		659	497	162
E-1966 6.623%[19]	1 to 12-66	do	do		7,626	5,737	1,890
E-1967 6.778%[19]	1 to 12-67	do	do		7,577	5,691	1,885
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,108	2,314	795
E-1968 6.986%[19] (June to Dec. 1968)	6 to 12-68	do	do		4,128	3,118	1,009
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years[22]		2,961	2,191	769
E-1969 7.125%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,949	2,948	1,001
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,064	2,223	841
E-1970 7.255%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,399	3,212	1,187
E-1971 6.769%[19]	1 to 12-71	do	do		8,827	6,307	2,519
E-1972 6.887%[19]	1 to 12-72	do	do		10,092	6,975	3,117
E-1973 6.991%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,240	6,330	2,910
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[22]		837	579	258
E-1974 7.068%	1 to 12-74	do	do		10,418	7,019	3,400
E-1975 7.163%	1 to 12-75	do	do		10,981	7,145	3,836
E-1976 8.110%	1 to 12-76	do	do		11,840	7,441	4,399
E-1977 8.166%	1 to 12-77	do	do		12,346	7,653	4,694
E-1978 7.773%	1 to 12-78	do	do		11,612	7,329	4,283
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,183	2,652	1,531
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,275	3,412	1,863
E-1980 8.042%	1 to 6-80	do	do		1,311	957	354
Total Series E					225,200	165,312	59,888
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years[24]		3,670	2,072	1,598
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[24]		919	524	396
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,695	936	759
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[24]		3,305	1,814	1,491
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,029	1,984	2,045
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[24]		1,008	422	585
EE-1983 7.500%	1 to 12-83	do	do		6,067	2,446	3,621
EE-1984 7.500%	1 to 12-84	do	do		5,875	2,289	3,586
EE-1985 7.500%	1 to 12-85	do	do		7,828	2,473	5,355
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		15,348	2,970	12,378
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[24]		1,250	406	844
EE-1987 6.000%	1 to 12-87	do	do		8,452	2,498	5,954
EE-1988 6.000%	1 to 12-88	do	do		8,620	2,349	6,271
EE-1989 6.000%	1 to 12-89	do	do		8,436	2,031	6,404
EE-1990 6.000%	1 to 12-90	do	do		8,590	1,577	7,013
EE-1991 6.000%	1 to 12-91	do	do		9,017	468	8,549
EE-Unclassified					1,562	[25]876	687
Total Series EE					95,672	28,135	67,537
	First day of each month:						
H-1962 5.486%[19 20]	1 to 12-62	On demand[21]	After 10 years[26]	Semiannually	857	785	71
H-1963 5.486%[19]	1 to 12-63	do	do	do	773	697	76
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	599	73
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	474	66
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	7
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	551	85
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	452	74
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	170	29

*$500 thousand or less.

For footnotes, see page 23.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States savings bonds[18 e] —Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	On demand[21]	After 10 years[26]	Semiannually	$232	$198	$34
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	137	27
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	157	36
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	139	37
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	162	51
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	381	133
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	460	190
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	399	173
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	27	12
H-1974 6.920%	1 to 12-74	do	do	do	627	432	195
H-1975 6.907%	1 to 12-75	do	do	do	639	417	223
H-1976 7.143%	1 to 12-76	do	do	do	643	405	237
H-1977 7.399%	1 to 12-77	do	do	do	613	391	222
H-1978 7.678%	1 to 12-78	do	do	do	579	359	221
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	150	110
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	160	138
Total Series H					10,658	8,138	2,521
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 years[36]	Semiannually	596	277	319
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	41	57
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	109	181
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	188	354
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	193	498
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	30	80
HH-1983 7.500%	1 to 12-83	do	do	do	735	188	547
HH-1984 7.500%	1 to 12-84	do	do	do	701	152	549
HH-1985 7.500%	1 to 12-85	do	do	do	692	124	568
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	106	636
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	15	68
HH-1987 6.000%	1 to 12-87	do	do	do	637	108	529
HH-1988 6.000%	1 to 12-88	do	do	do	766	99	667
HH-1989 6.000%	1 to 12-89	do	do	do	714	58	656
HH-1990 6.000%	1 to 12-90	do	do	do	805	37	768
HH-1991 6.000%	1 to 12-91	do	do	do	830	9	821
HH-1992 6.000%	1 to 12-92	do	do	do	36	(*)	36
HH-Unclassified					17	[27] 1	16
Total Series HH					9,085	1,735	7,349
Total United States savings bonds					340,614	203,321	137,293
United States savings notes[18 e]:	First day of each month:						
Series and yield to maturity							
1967 7.098%	5 to 12-67	After 1 year[28]	After 4-1/2 years[29]		181	141	40
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		163	126	37
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		304	234	70
1969 6.953%	1 to 12-69	do	do		599	456	143
1970 7.040%	1 to 6-70	do	do		178	133	45
Unclassified						[25]	
Total United States savings notes					1,424	1,090	335
Total nonmarketable					1,727,428	406,999	1,320,429
Total interest-bearing debt					4,224,676	418,150	3,806,526

Non-interest-bearing debt	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[30] 1
2-1/2% Postal Savings bonds	[30] (*)
First Liberty bonds, at various interest rates	[30] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	20
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	190
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[30] (*)
Treasury savings certificates	[30] (*)
Treasury tax and savings notes	(*)
United States savings bonds	1,820
Armed Forces leave bonds	2
Total matured debt	2,039
Other debt	
Mortgage Guaranty Insurance Company Tax and loss Bonds[b g]	131
United States savings stamps	45
Excess profits tax refund bonds[31 c]	1
United States notes[32]	[30] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33]	[30] 66
Old demand notes and fractional currency	[30] 2
Old series currency (Act of June 30, 1961)[34]	[30] 4
Silver certificates (Act of June 24, 1967)[35]	[30] 195
Thrift and Treasury savings stamps	[30] 4
Total other debt	769
Total non-interest-bearing debt	2,808
Total public debt outstanding	3,809,334

*$500 thousand or less.

For footnotes, see page 23.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During January, there was no activity.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[7]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8]Arranged according to earliest call dates.

[9]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11]Redeemable at anytime on 30 to 60 days' notice at the option of United States or owner.

[12]Redeemable at anytime on 2 days' notice.

[13]Redeemable at any time prior to maturity.

[14]During January, issues of $41 thousand and redemptions of $27 thousand were processed.

[15]Issued at par. Semiannual interest is added to principal.

[16]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or diability or upon "roll-over" to other authorized investments.

[17]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18]Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[20]United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21]Redeemable on demand.

[22]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[23]Redeemable after 6 months from issue date at option of owner.

[24]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates

[25]Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds

[26]Bonds dated Jan. 1, 1961, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27]Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28]Redeemable after 1 year from issue date at option of owner

[29]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates

[30]Not subject to statutory debt limitation.

[31]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32]Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $1 million Treasury notes of 1890, $24 million gold certi- ficates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[36]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as ammended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the In- ternal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Re- venue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon dispo- sition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JANUARY 31, 1992

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$326
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	....do	1
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	8
Total unmatured debt					334
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total matured debt					1
Total					335

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1992[1]		Fiscal Year 1991 Total
DECEMBER	Fiscal Year to Date	
$34,240.66	$73,267.75	$1,337,064.00

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 1992

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$4,877,754	$1,780,800	$72,000
11-1/4% Note A-1995	2/15/95	6,933,861	6,152,421	781,440	100,000
11-1/4% Note B-1995	5/15/95	7,127,086	5,384,846	1,742,240	105,120
10-1/2% Note C-1995	8/15/95	7,955,901	6,771,101	1,184,800	58,400
9-1/2% Note D-1995	11/15/95	7,318,550	5,837,350	1,481,200	-0-
8-7/8% Note A-1996	2/15/96	8,575,199	8,226,399	348,800	136,000
7-3/8% Note C-1996	5/15/96	20,085,643	19,783,243	302,400	11,200
7-1/4% Note D-1996	11/15/96	20,258,810	19,370,810	888,000	-0-
8-1/2% Note A-1997	5/15/97	9,921,237	9,726,437	194,800	100,000
8-5/8% Note B-1997	8/15/97	9,362,836	9,180,436	182,400	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	9,093,129	715,200	-0-
8-1/8% Note A-1998	2/15/98	9,159,068	9,149,788	9,280	-0-
9% Note B-1998	5/15/98	9,165,387	9,128,387	37,000	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	11,213,846	128,800	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	9,360,475	542,400	60,800
8-7/8% Note A-1999	2/15/99	9,719,623	9,602,823	116,800	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	9,119,103	928,000	-0-
8% Note C-1999	8/15/99	10,163,644	10,081,619	82,025	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,769,160	4,800	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	-0-	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	10,334,630	161,600	-0-
8-3/4% Note C-2000	8/15/00	11,080,646	11,041,926	38,720	20,000
8-1/2% Note D-2000	11/15/00	11,519,682	11,304,482	215,200	-0-
7-3/4% Note A-2001	2/15/01	11,312,802	11,246,402	66,400	-0-
8% Note B-2001	5/15/01	12,398,083	12,398,083	-0-	-0-
7-7/8% Note C-2001	8/15/01	12,339,185	12,335,985	3,200	-0-
7-1/2% Note D-2001	11/15/01	12,762,549	12,762,549	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	4,676,206	3,625,600	192,000
12% Bond 2005	5/15/05	4,260,758	2,220,658	2,040,100	305,050
10-3/4% Bond 2005	8/15/05	9,269,713	8,504,113	765,600	161,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,345,584	3,660,000	1,144,000
11-1/4% Bond 2015	2/15/15	12,667,799	2,329,719	10,338,080	480,480
10-5/8% Bond 2015	8/15/15	7,149,916	1,927,516	5,222,400	678,720
9-7/8% Bond 2015	11/15/15	6,899,859	2,120,659	4,779,200	139,200
9-1/4% Bond 2016	2/15/16	7,266,854	6,494,854	772,000	164,000
7-1/4% Bond 2016	5/15/16	18,823,551	17,253,951	1,569,600	104,800
7-1/2% Bond 2016	11/15/16	18,864,448	17,138,608	1,725,840	264,240
8-3/4% Bond 2017	5/15/17	18,194,169	6,326,809	11,867,360	536,960
8-7/8% Bond 2017	8/15/17	14,016,858	9,743,258	4,273,600	302,400
9-1/8% Bond 2018	5/15/18	8,708,639	2,603,039	6,105,600	323,200
9% Bond 2018	11/15/18	9,032,870	1,291,870	7,741,000	42,000
8-7/8% Bond 2019	2/15/19	19,250,798	6,761,198	12,489,600	492,800
8-1/8% Bond 2019	8/15/19	20,213,832	12,434,952	7,778,880	370,240
8-1/2% Bond 2020	2/15/20	10,228,868	3,922,868	6,306,000	80,000
8-3/4% Bond 2020	5/15/20	10,158,883	2,533,923	7,624,960	60,160
8-3/4% Bond 2020	8/15/20	21,418,606	5,926,606	15,492,000	566,880
7-7/8% Bond 2021	2/15/21	11,113,373	9,071,773	2,041,600	86,400
8-1/8% Bond 2021	5/15/21	11,958,888	7,081,768	4,877,120	409,600
8-1/8% Bond 2021	8/15/21	12,163,482	11,974,362	189,120	-0-
8% Bond 2021	11/15/21	12,136,733	12,135,733	1,000	-0-
Total		569,724,725	436,502,160	133,222,565	7,568,250

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873. The balances in this table are subject to audit and subsequent adjustments.

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